

Fund De Object Type Level 2	Character Code	Object	Object Title	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Projected
				YTD Actuals FY 2020	YTD Actuals FY 2021	YTD Actuals FY2022	YTD Actuals FY2023	YTD Actuals FY2024	YTD Actuals FY2025	YTD Actuals FY2026	Revised Budget FY2026	
CSA 20 INDIANVALLEY				Starting Fund Balance							283,945	293,598
Revenues	41 Taxes	411030	PROP TAX-CURR UNSEC	(237)	(243)	(245)	(260)	(285)	(274)	(283)	(285)	(285)
		411110	PROP TAX-CUR SECURED	(12,339)	(12,822)	(13,343)	(14,424)	(15,190)	(15,865)	(9,025)	(15,895)	(15,895)
		411115	PROP TAX-CURR SEC-UNI	(90)	(93)	(109)	(121)	(131)	(146)	(89)	(94)	(94)
		411135	PROP TAX- PRIOR UNSEC	(9)	(7)	(14)	(14)	(17)	(18)	(21)	(15)	(15)
		411210	SUPP PROP TAX-CURR	(269)	(258)	(444)	(504)	(280)	(260)	(173)	(309)	(309)
		411215	SUPP PROP TAX-CURR-UNSEC	(11)	(5)	(10)	(16)	(18)	(14)	(15)	(12)	(12)
		411310	SUPP PROP TAX-PRIOR-REDEM	(9)	(9)	(7)	(12)	(3)	(12)	(9)	(10)	(10)
		411810	OTH TAX-CURR ERAF REV	(75)	(44)	(126)	(93)	(128)	(118)	(108)	(118)	(118)
		411820	OTH TAX-EXCES ERAF	(780)	(818)	(925)	(850)	(847)	(945)	(541)	(934)	(934)
	44 From Use of Money	441115	INVESTMT INCOME-INT POOLED	(3,632)	(1,257)	(130)	(2,615)	(9,645)	(13,157)	(7,128)	(2,137)	(2,137)
		441120	INVESTMT INCOME-ERAF INT	(1)	(0)	(0)	(0)	(1)	(4)	(7)	(1)	(1)
		441135	INVESTMT INCOME-UNREALIZD GAIN	277	942	1,976	(1,976)	-	-	-	-	-
	45 Intergovernmental	451910	STATE-HOMEOWNERS PROP TAX RLF	(56)	(54)	(54)	(54)	(54)	(53)	(26)	(28)	(28)
	46 Charges for Services	460150	SB2557 ADMIN FEE (CONTRA)	166	183	175	186	174	197	109	185	185
	48 Other Financing Srcs	480210	TRANSFERS-IN	-	-	-	-	-	-	-	-	-
Revenues Total				(17,065)	(14,485)	(13,257)	(20,755)	(26,424)	(30,670)	(17,314)	(19,653)	(19,653)
Expenses	52 Services and Supplie	521810	MAINTENANCE-EQUIPMENT	-	-	-	-	-	-	-	-	-
		521910	MAINT-BLDG AND IMPROVEMENT	4,600	-	-	-	-	-	-	-	-
		522310	MISC EXPENSE	-	-	-	-	169	125	-	-	-
		522510	PROF AND SP SVS	-	-	-	-	-	-	-	-	-
		522512	PROF SPEC SVCS - TRADE	7,400	3,400	-	-	-	794.38	0	10,000	10,000
	54 Capital Assets	540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-	-
	56 Interfnd and Cst Rec	561110	INTERFUND EXPENSE	-	-	-	-	-	-	-	-	-
		561290	INTERFD EXP A87 INDIR CST ALLO	-	-	412	57	-	-	-	-	-
		561255	INTERFD EXP (REIMBURSE ONLY)	-	-	-	-	-	-	-	-	-
	57 Other Financing Uses	572010	JUDGMNTS AND DAMAGES	-	-	-	-	-	-	-	-	-
Expenses Total				12,000	3,400	412	57	169	919	-	10,000	10,000
CSA 20 INDIANVALLEY Total				(5,065)	(11,085)	(12,845)	(20,698)	(26,255)	(29,750)	(17,314)	(9,653)	(9,653)
Ending Fund Balance										293,598	303,251	